

C O U N C I L F O R G E R M A N J E V R Y

P R O V I S I O N A L B U D G E T F O R 1 9 3 9

		<u>B R I T I S H</u>		<u>S E C T I O N</u>	<u>A. J. D. C.</u>
		<u>Present Commitments</u>	<u>Additional Expenses Envisaged</u>	<u>Total</u>	
I.	<u>ENGLAND.</u>				
(a)	Maintenance of Refugees	£100,000			
	Training & Emigration	102,000			
	Resettlement in England	10,000			
	Administrative expenses of the G.J.A.Cte.	32,000			
(b)	Training	40,500	13,500		
(c)	Transit Camp (after deducting £20,000 to be contributed by the A.J.D.C.)	70,000			
(d)	Movement for the Care of Children from Germany	37,000	10,000		
(e)	Sundry votes	9,000	23,500	424,000	
		400,500			
II.	<u>ACADEMIC ASSISTANCE</u>		3,000	3,000	
III.	<u>PALESTINE</u>				
	Training and Resettlement	101,200		101,200	
IV.	<u>GERMANY</u>	40,000		40,000	42,000
V.	<u>AUSTRIA</u>	30,000	30,000	60,000	90,000
VI.	<u>HICEM EMIGRATION EXPENSES</u> to 30.9.39.	12,500	27,500	40,000	45,000 to 30.9.39
VII.	<u>TRAINING IN EUROPE</u> from 1.4.39 to 31.12.39 Travelling expenses	1,950	8,050) 600)	10,000) 600)	20,000
VIII.	<u>REFUGEE COUNTRIES</u> to 30.9.39	8,100	27,000	35,100	360,000 to 30.9.39
IX.	<u>CENTRAL & SOUTH AMERICA</u>				60,000 to 30.9.39
X.	<u>EMERGENCIES</u>		20,000	20,000	20,000 to 30.9.39
XI.	<u>ADMINISTRATIVE EXPENSES</u>	10,000		10,000	25,000
		£604,250	£139,650	£743,900	£662,060

COUNCIL FOR GERMAN JEWRY

NOTE ON THE PROPOSED BUDGET FOR 1939

EXPENDITURE

I. EXPENDITURE IN ENGLAND.

(a) Refugees in England

It is estimated that the expenditure of the German Jewish Aid Committee for the maintenance, training, emigration and settlement of the Jews from Germany during the current year will be, at the minimum rate of £5,000 a week. Towards this expenditure, a sum of £ 28,000 has been reserved out of the 1936 appeal, leaving £232,000 to be provided out of the 1938 appeal. In addition £ 12,000 was spent in November and December 1936 for Austrian refugees, in excess of the amount available, and this amount has to be provided out of the 1938/39 appeal. The total for the German Jewish Aid Committee for refugees in this country is £244,000

On the basis of the ratio of expenditure shown by the recent accounts of the German Jewish Aid Committee, it is estimated that this sum will be apportioned as follows:

For the maintenance of refugees	£100,000	
For training and emigration	£102,000	
For resettlement in England	£ 10,000	
For Administrative Expenses	£ 32,000	£244,000

(b) Training in England

The following amounts have already been voted by The Council for German Jewry:

For the training of 1,000 Halutzim	£ 18,000
For the training of children brought over by the Movement for the Care of Children from Germany	£ 14,000
Tythrop House Scheme for 200 trainees	£ 3,500
Whittingehame House Scheme: Guarantees for 200 trainees	£ 5,000

It is suggested that the following additional votes should be made:

Training in England for emigration to countries other than Palestine, for 400 persons	£ 10,000	
Dunraven Castle Scheme, prepared by an Order of Friends, for 275/300 persons	£ 3,500	£ 54,000

(c) Transit Camp

The cost of installation is estimated at	£ 10,000	
Maintenance of 3,500 persons during 1939 ...	£80,000	
<u>Less</u> contribution from the A.J.D.C.	<u>£20,000</u>	<u>£ 60,000</u> £ 70,000

(d) Movement for the Care of Children

There has already been advanced by the British Section of the Council for German Jewry for the expenses of this Movement, the sum of £ 12,000

According to the proposal of the Apportionment Committee of the Baldwin Fund, they are prepared to place at the disposal of the various organisations responsible for bringing over children, the sum of about £200,000 on the understanding that these organisations contribute towards the cost of ultimately emigrating the children who are not placed in this country. The amount of such expense apportioned to the Council for German Jewry, is £75,000 over three years, and the proportion for 1939 is, therefore, £ 25,000

£ 37,000

It is certain, however, that a further contribution towards the expenses of the Movement will have to be borne by the Council for German Jewry, as we are informed that, according to the proportion of non-Jewish children to Jewish children brought over by the Movement, the non-Jewish bodies can only be asked, at the present time, for a contribution of, approximately, £1,500 towards the expenses of the Movement. It is, therefore, suggested that a further sum of £ 10,000

be allocated for the expenses of the Children's Movement, making a total of £ 47,000

(e) Sundry Votes

The following amounts have also been allocated:

Chief Rabbi's Religious Emergency Fund	£ 2,000	
Emigration Committee's Expenses	2,000	
Guarantee Committee	2,000	
Extension of New Herlington School	1,000	
Extension of Manchester Old Aged Home	1,000	
International Students' Service	250	
Reserve	<u>750</u>	<u>£ 9,000</u>

Total for England £424,000

The German Jewish refugees in America are under the care of the National Co-ordinating Committee in New York which organisation receives a percentage of the amount collected in America, apart from that allocated to the American Joint Distribution Committee. The budget of the National Co-ordinating Committee for 1939 is estimated at £500,000.

II. ACADEMIC ASSISTANCE

It is felt that additional votes will have to be made towards the assistance of academic persons, both students and professors, and it is recommended that, for this purpose, the sum of £ 3,000 be included in the budget.

Of this, £ 1,000 would be for the Society for the Protection of Science and Learning, and £ 2,000 for the Hebrew University, Jerusalem.

It was agreed that of the sum collected in South Africa, £1,000 should be allocated to the University for the help of Austrian professors and students.

III. PALESTINE.

Two schemes have been put forward for the settlement of German Jews in Palestine, and for the assistance of those who have already been settled there.

The first scheme, which dealt with 3,010 persons, involved an expenditure of £64,700, towards which the British Section of the Council for German Jewry voted the sum of £ 50,000

The second scheme, which dealt with the assistance of 1,310 persons, involved a total expenditure of £83,400, towards which the British Section of the Council for German Jewry voted the sum of £ 51,200 £101,200

No provision is made for further assisted immigration into Palestine, Certificates for which it is hoped may be made available under subsequent schedules.

IV. GERMANY

Out of the 1938/39 collection in England, £ 10,000 was placed at the disposal of the Reichsvertretung in December, 1938, and a further sum of £ 30,000 £ 40,000 has been voted for 1939.

It is understood that the German bodies hope to be able to provide for their needs, as from March, 1939, by increased taxation and by the mobilisation of the investments of the various communal institutions in Germany.

The American Joint Distribution Committee has set aside a sum of £42,000 for the expenses of the Reichsvertretung during 1939; this will be required to provide the foreign exchange for persons emigrating, who must produce landing money.

V. AUSTRIA.

The Israelitische Kultusgemeinde has asked that the sum of £35,000 a month should be placed at their disposal, but, up to the present, it has not been found possible to comply with their request.

So far, the British Section of the Council for German Jewry has voted £ 30,000 towards the expenses of the Kultusgemeinde, up to the end of February 1939, and it is felt that, to cover the expenses of this body up to the 30th September, 1939, the British Section will have to provide at least another ... £ 30,000 £ 60,000 which, together with the £90,000 to be provided by the American Joint Distribution Committee during the first nine months of 1939, will make a total of £150,000 for the Vienna body.

It is hoped that the internal needs of the Kultus-gemeinde for emigration, training and relief, which have hitherto depended mainly on the contributions of the Council and the American Joint Distribution Committee will in future be met by help from the Old Reich, if the reorganisation proposed in the Rublee negotiations is carried out, and part of the Jewish property in Greater Germany is made available for relief and emigration of all the Jews.

VI. HICEM EMIGRATION EXPENSES

The figures shown in the Budget deal only with the period up to the 30th September, 1939. So far, the Council for German Jewry has voted the sum of £ 12,500 to cover the period from the 1st January to the 31st March 1939, and it is estimated that a further sum of £ 27,500 will be required during the following six months, making a total of £ 40,000 to be provided by the British Section.

The American Joint Distribution Committee expect to contribute £45,000 during the same period.

It is understood that the Jewish Colonisation Association will bear at least a similar amount to that borne by the American Joint Distribution Committee and the British Section of the Council for German Jewry, but if emigration is continued on the scale of the first two months of 1939, the figures are likely to be greatly exceeded.

Information has been received from the HICEM that there is an uncovered deficit of about £20,000 as at the 31st December, 1938 caused by the greatly increased volume of emigration during the last few months of that year.

VII. TRAINING IN EUROPE

Permits have been received for the training of 1,980 young people in the various refugee countries of Europe, excluding England, and negotiations are pending with regard to such training in France, Belgium and Ireland. So far, the British Section of the Council for German Jewry has voted the sum of £ 1,950 towards this training, and it is estimated that a further £ 8,050 will be required up to the 31st December, 1939, making a total of £ 10,000 for the British Section's share of this work.

The American Joint Distribution Committee estimates to spend, for this purpose during the same period, the sum of £20,000

TRAVELLING EXPENSES AND OFFICE EXPENSES DURING THE YEAR

will cost, approximately, £ 1,800
and it is suggested that the Council for German Jewry, the Jewish Agency, and the American Joint Distribution Committee should bear this sum equally between them, making the share of the British Section £ 600

VIII. REFUGEE COUNTRIES

It is considered quite impossible, at the present time, to estimate what the cost of the assistance of Refugee Committees in the various countries will be, but the British Section of the Council for German Jewry has already voted the sum of £ 8,100 for this purpose. It is estimated that the British Section will have to provide a further £ 27,000 towards this work, up to the 30th September, 1939, making a total of £ 35,100

The American Joint Distribution Committee bears almost the whole of the cost of the assistance of the refugees outside Germany, and is expecting to provide, during the first nine months of 1939, the sum of not less than £360,000 for this purpose.

IX. CENTRAL AND SOUTH AMERICA

It is felt that the care of German refugees in Central and South American countries is primarily the task of the American bodies, the American Joint Distribution Committee and the Refugee Economic Corporation, and it is understood that the sum of £60,000 has been set aside for this work, up to the 30th September, 1939.

X. EMERGENCIES

Some reserve for emergencies must be made, particularly in view of the number of appeals which are being received from all parts of the world, for the maintenance of refugees who have been forced out of Germany. These appeals come from places as far apart as Shanghai and Bolivia, India and Trinidad, and a sum of £ 20,000 is included in the budget of the British Section of the Council for German Jewry for this purpose.

The American Joint Distribution Committee includes a similar amount, to cover the period up to the 30th September, 1939.

XI. ADMINISTRATIVE EXPENSES

The item of £ 10,000 shown in the budget, will include the cost of collection and administration from the commencement of the appeal in November 1938, up to the end of 1939.

I N C O M E

The estimated income of the British Section of the Council for German Jewry is £650,000 of which, £50,000 is earmarked for special purposes and is not at the disposal of the Council for German Jewry.

In addition, there is included in this total, the sum of, approximately, £42,000 which may be received from the Inland Revenue authorities as refund of income tax on contributions under Covenants. During the year 1939 only about £6,000 of this amount will be available.

£30,000 has already been received from the Baldwin Fund for the general purposes of the Council and it is hoped that there will be a further grant for the general purposes, from that Fund, in addition to what will be required for the Children's Movement. It is hoped that further contributions will be received from South Africa in addition to the £21,000 already remitted to this country, and included in the £650,000 mentioned above.

In America, an appeal has been launched for \$20,000,000, to be divided in certain proportions between the American Joint Distribution Committee, the United Palestine Appeal and the National Co-ordinating Committee. If the total aimed at is reached, the share of the American Joint Distribution Committee will not be less than \$10,000,000 but that has to cover their activities on behalf of Jewry in the Eastern European countries, no estimates of which are available and which are not, of necessity, included in the above budget.

The collections of the United Palestine Appeal of America are divided equally between the Keren Kayemeth and the Keren Hayesod. What proportion of the amount collected will be made available for the assistance of German Jews in Palestine is not known; but presumably a portion of the funds collected in America will be used towards the Palestine Schemes referred to above.

There is, so far, no information as to the contribution of the Jewish Colonisation Association to the work of the Council, except that they are bearing one-third of the emigration expenses of the HICEM for the first three months of the year, in addition to covering, with the HIAS, the full administrative expenses of the HICEM for the year.

S U M M A R Y - B R I T I S H S E C T I O N

Expenditure already authorised	£604,250	
Additional expenditure envisaged	<u>139,650</u>	£743,900
Amount Collected to date	£650,000	
Less Earmarked Contributions ...	£50,000	
Income Tax to be received		
after 1939	<u>36,000</u>	<u>86,000</u>
		<u>564,000</u>
Voted from Baldwin Fund	<u>30,000</u>	<u>£594,000</u>
Estimated Deficit up to 30.9.39		<u>£149,900</u>

Arrangements must be made for financing the payments under Covenants which will not be paid up in full in 1939. If a loan is obtained against the Council's Claim for refund of Income Tax for the six years 1940/45, £36,000 of the deficit would be covered.

Budget of Council for German Jews1939

Additional Votes Passed after adoption of Budget Statement
on 14/3/1939

14/3/39

Summaries as per First Column, already voted
prior to Meeting } 604,250

14/3/39.

Kulturgemeinschaft Vienna for March	£10,000	
Refugee Airlines, for 1st Quarter		
of 1939	9,000	
Hebrew Emigration for April	4,000	
Hachashukh in Europe.	2,000	
Zionism.	5,000	30,000

27/3/1939

Belguin New Vote.	2,000	
Mithras	100	
Domestic Bureau	2,000	4,150

13/4/39

Hebrew University - Jerusalem.	
For Students	1,000
For Teachers	1,500
S. P. S. L.	1,000
Kollegenschaft	300
Out of Amounts included in Budget.	<u>3,800</u>

Carried forward

£638,400

2

27/9

£638,400

Brought forward

Armenian Emigration Expenses for

May-June

8500-

8.500

Professional Committee.

For bases

1000

For admin. expenses to 31/12/39

500-

Out of 1936 Appeal

1500-

Professor Giuseppe Levi

200-

Ifferman

13/4/39

Cont.

27/10
F

C O U N C I L F O R G E R M A N J E W R Y

S T A T E M E N T O F F I N A N C I A L P O S I T I O N

A S A T

1st. SEPTEMBER, 1939

Woburn House,
Upper Woburn Place,
London, W.C.1.

27/11

C O U N C I L F O R G E R M A N J E W R Y .

NOTE ON THE FINANCIAL POSITION OF 1938 APPEAL

AS AT 1ST SEPTEMBER, 1939.

Some explanation is required of the attached statements of the payments and liabilities of the Fund as at the 1st September 1939.

The last statement prepared as at the 31st May 1939, showed a deficit of £136,472.4.10, whereas the statement attached shows a deficit of only £32,398.12. 5.

Since the 31st May the contributions promised have increased from £694,186.12.10 to £742,303.14. 7. This increase is largely made up as follows:-

Contributions received from South African Appeal...	£23,650.
Glasgow contributions ...	10,000.
Earmarked contributions received and paid ...	13,780.

In addition, the sum of £27,466.16. 1 has been received from the Baldwin Fund at the free disposal of the Council, making the total additional resources £75,583.17.10.

It has been found possible to write off some of the amounts which had previously been reserved for contingent liabilities as follows:-

Income Tax - £36,000.

In view of the fact that arrangements have been made to borrow from the Prudential Assurance Company on the security of the Income Tax claims, this amount, or at any rate part of it, can now be used.

Jewish Medical & Dental Emergency Association.

The total amount of contributions promised earmarked for this Organisation was £3,592.11. 2, of which there has been received in cash up to the 31st August, the sum of £1,075. 0. 8. In view of the fact that the German Jewish Aid Committee is, out of its own funds, maintaining refugees for whom the funds of the Jewish Medical & Dental Association were earmarked, the Council has already more than met its obligation under this head.

Committee for Collective Guarantees.

As this Committee has not functioned and is not likely to do so, the sum of £2,000 allocated by the Council for this purpose can be written off.

Movement for the Care of Children from Germany.

At a meeting of the Executive of the Council held on the 25th January 1939, a sum of £14,000 was set aside for the training, over a period of four years, of children brought over by the Movement for the Care of Children from Germany. I am informed by the Treasurer of the Movement for the Care of Children that this training is now being provided out of the money set aside by the Baldwin Fund for the work of the Movement. It is therefore possible to eliminate this from the liabilities of the Council.

The sum of £25,000 was also included in the contingent liabilities of the Council, being the amount it was estimated would have to be provided by the Council during 1939 towards the work of the Movement for the Care of Children from Germany. This money would be required mainly for the emigration of children from England, but according to the Treasurer of the Movement for the Care of Children a maximum sum of £5,000 only will be required for this purpose during this year. This therefore sets free a sum of £20,000, which may be written off.

Settlement in Northern Rhodesia.

In the previous statement, the sum of £5,000 was included as the Council's contribution towards the Ungusa Settlement Scheme. This money is to be provided out of the South African collection, and will be paid out of monies to be received there. It can therefore be written off from the Council's liabilities.

The total amount by which the deficit of the Council could be reduced by writing off is therefore £44,592.11. 2.

There are, however, certain additional commitments which have been undertaken by the Council since the 31st May 1939, the main items of which are as follows:-

Kultusgemeinde, Vienna	...	...	...	£5,000. 0. 0.
Hicem, to cover deficit for the period from 31st January 1939 to 30th June 1939	...	...	...	8,000. 0. 0.
Relief of German Refugees in Poland	...			6,000. 0. 0.
Relief of Refugees in Shanghai	...	...		2,000. 0. 0.
Boy Scouts Forestry Scheme..	...	...		4,000. 0. 0.
Ships in Eastern Mediterranean	...	...		600. 0. 0.
Sundry Votes...	...	...	...	500. 0. 0.
Earmarked funds, including Jewish National Fund contributions, Karen Hayesod, Palestine, contributions received for specific cases and amounts earmarked for children's hostels, &c.,	...	...	...	25,460.18. 9.
				<u>51,560.18. 9.</u>

To Summarise:

New contributions received	...	...	£75,583.17.10.
Contingent liabilities written off...			<u>80,592.11. 2.</u>
			156,176. 9. 0.
New commitments undertaken	...	...	<u>51,560.18. 9.</u>
Net reduction in deficit:-			<u>104,615.10. 3.</u>

27/B

COUNCIL FOR GERMAN JEWRY

POSITION AS AT 1ST SEPTEMBER 1939.

TOTAL CONTRIBUTIONS PROMISED (including Income Tax Recoverable)		£742,303.14. 7.
<u>Less</u> Cash Received 1938	£196,531.19. 5.	
" " 1939	<u>227,565.18. 6.</u>	<u>424,097.17.11.</u>
BALANCE TO BE RECEIVED		318,205.16. 8.
<u>Add</u> Amount received from Baldwin Fund at Council's free disposal		57,466.16. 1.
Amount received from Baldwin Fund for Scouts' Forestry Training Scheme		4,000. 0. 0.
Loan to Domestic Bureau		1,500. 0. 0.
Loan to Co-Ordinating Committee		1,000. 0. 0.
Cash at Bankers and in Hand (after deducting Cash received for 1939 Appeal)		<u>24,228.14. 0.</u>
		406,401. 6. 9.
<u>Less</u> Part Loan from Prudential Assurance Co. Ltd.		<u>72,417. 8. 4.</u>
TOTAL RESOURCES		333,983.18. 5.
<u>DEDUCT</u> Commitments, including earmarked con- tributions, as per Statement	£345,436.10.10.	
Commitments envisaged to 30.9.1939. but not yet voted:-		
1. ENGLAND Training	£ 3,500. 0. 0.	
-do- Children's)	5,000. 0. 0.	
Movement)		
Emigration)		
2. ACADEMIC ASSISTANCE	3,000. 0. 0.	
3. EMERGENCIES	<u>10,000. 0. 0.</u>	<u>21,500. 0. 0.</u>
		<u>366,936.10.10.</u>
DEFICIT		32,398.12. 5.

24/4
COUNCIL FOR GERMAN JEWRY - NEW APPEAL 1938.

FINANCIAL STATEMENT.

		Payments to 31. 8. 39	C o m m i t m e n t s as at 1.1.39 less amounts written off	to 31. 8. 39	Outstanding as at 31. 8. 39
<hr/>					
<u>ENGLAND.</u>					
German Jewish Aid Committee	Relief of Refugees	246,000. 0. 0	- . . -	231,000. 0. 0	- . . -
Movement for the Care of Children from Germany	Grant towards main- tenance of children	9,050. 0. 0	- . . -	23,050. 0. 0	14,000. 0. 0
Payment for Baldwin Fund		18,000. 0. 0	- . . -	- . . -	- . . -
Chief Rabbi's Religious Emergency Fund	Grant towards the main- tenance of Refugees	3,500. 0. 0	1,500. 0. 0	2,000. 0. 0	- . . -
Tythrop House Agricultural Settlement	Training Scheme	2,000. 0. 0	2,500. 0. 0	- . . -	500. 0. 0
Agricultural Training Cto.	Grant for Training 1,000 refugees.	15,224. 0. 0	18,000. 0. 0	3,000. 0. 0	5,776. 0. 0
-do-	Administration Exps.	1,050. 0. 0	- . . -	2,000. 0. 0	950. 0. 0
Women's Appeal Committee	Earmarked Funds received £110. 1. 8	110. 1. 8	100. 0. 0	104.19. 9	94.18. 1
Emigration Committee	Grant for Expenses	1,900. 0. 0	1,900. 0. 0	2,000. 0. 0	2,000. 0. 0
West London Hospitality Cto.	Earmarked Funds received £146.12. 1	246.12. 1	326. 4. 7	100. 0. 0	179.12. 6
Kitchener Camp Committee	Transit Camp for Refugees	45,001.11. 0	- . . -	80,000. 0. 0	34,998. 9. 0
International Students Service	Grant for Refugees	250. 0. 0	- . . -	250. 0. 0	- . . -
c a r r i e d f o r w a r d		342,332. 4. 9	24,326. 4. 7	343,504.19. 9	58,498.19. 7

		Payments to 31.8.39	C o m m i t m e n t s as at 1.1.39 less amounts written off to 31. 8. 39		Outstanding as at 31.8.39
Brought forward		342,332. 4. 9	24,326. 4. 7	343,504.19. 9	58,498.19. 7
Manchester Home for Aged Jews	Grant for Extension to admit Aged Refugees	1,000. 0. 0	- . . -	1,000. 0. 0	- . . -
New Herrlingen School	For extension of premises	- . . -	- . . -	1,000. 0. 0	1,000. 0. 0
Whittingham House Scheme	Guarantee	- . . -	- . . -	5,000. 0. 0	5,000. 0. 0
Domestic Bureau	Settlement of Domestics in U. K.	6,600. 0. 0	- . . -	6,600. 0. 0	- . . -
-do-	Loan through Co-ordinating Committee	1,500. 0. 0	- . . -	- . . -	- . . -
Society for the Protection of Science & Learning	Grant for Academic Refugees	1,000. 0. 0	- . . -	1,000. 0. 0	- . . -
Notgemeinschaft Deutscher Wissenschaftler im Ausland	Grant towards Administration Expenses	300. 0. 0	- . . -	300. 0. 0	- . . -
Professional Committee	Grant for Academic Refugees	- . . -	- . . -	500. 0. 0	500. 0. 0
-do-	Grant for Administration Exps.	- . . -	- . . -	500. 0. 0	500. 0. 0
Croydon Co-ordinating Cte.	Grant towards Hostel	200. 0. 0	- . . -	200. 0. 0	- . . -
Agudist Organisation	Grant Training Scheme at Leeds	- . . -	- . . -	270. 0. 0	270. 0. 0
Transfer of Ort School to Leeds		- . . -	- . . -	3,500. 0. 0	3,500. 0. 0
Co-ordinating Committee for Refugees	Loan	2,000. 0. 0	- . . -	- . . -	- . . -
-do-	Payment for Baldwin Fund	1,000. 0. 0	- . . -	- . . -	- . . -
carried forward		355,932. 4. 9	24,326. 4. 7	363,374.19. 9	69,268.19. 7

Payments to 31.8.39	C o m m i t m e n t s as at 1.1.39 less amounts written off		to 31. 8. 39	Outstanding as at 31.8.39
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Brought forward		355,932. 4. 9	24,326. 4. 7	363,374.19. 9	69,268.19. 7
Refugee Children in Clapton and Stamford Hill districts	Barmarked Funds	- . - . -	- . - . -	715.17. 4	715.17. 4
Training of 400 Young People from Germany mainly of Polish origin under auspices of Agricultural Cte.		- . - . -	- . - . -	10,000. 0. 0	10,000. 0. 0
Conjoint Fund for Refugee Children	Barmarked Funds	100. 0. 0	- . - . -	100. 0. 0	- . - . -
British Federation of University Women	For Academic Cases	200. 0. 0	- . - . -	200. 0. 0	- . - . -
Glasgow Hostel for Refugee Children	Barmarked Funds	500. 0. 0	- . - . -	2,411.16. 9	1,911.16. 9
Grant for benefit of special case to be administered by Mr. Stephany and Mr. Bentwich		- . - . -	- . - . -	200..0. 0	200. 0. 0
Scouts Forestry Training Scheme		- . - . -	- . - . -	4,000. 0. 0	4,000. 0. 0
Specified cases (paid £394.5. 0)		- . - . -	- . - . -	2,349. 5. 0	2,349. 5. 0
<u>PALESTINE.</u>					
Jewish Agency (Central Bureau for Settlement of German Jews in Palestine)	Settlement of 3,010 Refugees in Palestine	- . - . -	50,000. - . -	- . - . -	50,000. 0. 0
Carried forward		356,732. 4. 9	74,326. 4. 7	383,351.16.10	136,445.18. 8

		Payments to 31.8.39	C o m m i t m e n t s as at 1.1.39 less amounts written off		to 31.8.39	Outstanding as at 31. 8. 39
Brought forward		356,732. 4. 9	74,326. 4. 7	353,351.18.10		138,445.18. 8
Jewish Agency	For 2 year's training of 600 persons and 300 adolescents of 17 and 18	- . . -		30,600. 0. 0		30,600. 0. 0
Jewish Agency	Loan towards cost of maintenance of 300 relatives of persons already in Palestine	- . . -		14,400. 0. 0		14,400. 0. 0
Jewish National Fund	Earmarked Funds for the purchase of land recd. £16,418.11. 2	- . . -	15,961.12. 5	31,961. 0. 4		47,722.12. 9
Women's International Zionist Organisation	Loan to enable institutions of Organisation to take 110 girl Agricultural Trainees	- . . -		5,000. 0. 0		5,000. 0. 0
Central Bureau for Settlement of German Jews in Palestine	Grant towards Administra- tion expenses	- . . -		1,200. 0. 0		1,200. 0. 0
Hebrew University	Grant for the admission of Refugee students	1,000. 0. 0		1,000. 0. 0		- . . -
-33-	Grant for the admission of Refugee Teachers and Research workers	1,000. 0. 0		1,000. 0. 0		- . . -
-33-	From Proceeds of Sth. African Appeal	1,000. 0. 0		1,000. 0. 0		- . . -
Carried forward		359,732. 4. 9	90,087.17. 0	469,512.19. 2		237,368.11. 5

		Payments to 31.8.39	C o m m i t m e n t s as at 1.1.39 less amounts written off		Outstanding as at 31. 8. 39
				to 31.8. 39	
Brought forward		359,732. 4. 9	90,087.17. 0	469,512.19. 2	237,368.11. 5
Youth Aliyah	Earmarked Funds recd. £511.11. 2	467. 7. 2	-. -. -	4,461.13.10	3,994. 6. 8
Keren Hayesod -Palestine	Earmarked Funds	13,780. 0. 0	-. -. -	13,780. 0. 0	-. -. -
<u>GERMANY</u>					
Reichsvertretung der Juden in Deutschland	Grant towards Emigration from Germany	16,000. 0. 0	-. -. -	30,000. 0. 0	14,000. 0. 0
Agudas Yisroel World Organisation	For provision of matzos during Passover	150. 0. 0	-. -. -	150. 0. 0	-. -. -
<u>AUSTRIA</u>					
Kultusgemeinde, Vienna	For Relief, Training, Re- training and Emigration	40,000. 0. 0	-. -. -	65,000. 0. 0	25,000. 0. 0
<u>BELGIUM</u>					
Comite d'Assistance aux Refugees	Grant towards assistance in Belgium	2,500. 0. 0	-. -. -	2,000. 0. 0	-. -. -
Professor Levi's Settle- ment in Brussels		-. -. -	-. -. -	200. 0. 0	200. 0. 0
<u>HOLLAND</u>					
Central Jewish Informa- tion Office, Amsterdam		100. 0. 0	-. -. -	100. 0. 0	-. -. -
<u>ESTONIA</u>					
Dorpat University	Grant towards stipend of Holder of Chair of Judaica	100. 0. 0	100. 0. 0	-. -. -	-. -. -
<u>YUGO-SLAVIA</u>					
Relief Committee - Yugo-Slavia	Relief of German Refugees	-. -. -	1,950. 0. 0	-. -. -	1,950. 0. 0
Carried forward		432,829.11.11	92,137.17. 0	585,204.13. 0	282,512.18. 1

		Payments to 31. 8. 39	C o m m i t m e n t s as at 1.1.39 less amounts written off	to 31.8.39	Outstanding as at 31. 8. 39
B r o u g h t f o r w a r d		432,829.11.11	92,137.17. 0	585,204.13. 0	289,512.18. 1
<u>ZBONSZYN</u>					
	Relief of Refugees in No-Man's L and	7,000. 0. 0	- . - . -	7,000. 0. 0	- . - . -
<u>EUROPE -GENERALLY</u>					
	<u>H.I.C.E.M.</u>				
	Emigration of Refugees from Countries outside Germany.	48,700. 0. 0	- . - . -	68,500. 0. 0	19,800. 0. 0
	A.J.D.C.				
	Assistance for Refugees in European countries	9,000 0. 0	- . - . -	27,000. 0. 0	18,000. 0. 0
	A.J.D.C. Hachsharah				
	Training abroad of Refugees	2,070. 0. 0	- . - . -	11,950. 0. 0	9,880. 0. 0
	A.J.D.C.				
	Refugees stranded in Ships in Greek Waters	- . - . -	- . - . -	700. 0. 0	700. 0. 0
<u>POLAND</u>					
	Maintenance of Refugees from Germany	- . - . -	- . - . -	6,000. 0. 0	6,000. 0. 0
<u>AFRICA</u>					
	<u>Bechuanaland</u>				
	Bechuanaland Exploration Co.				
	Loan to cover duty on property taken to Bechuanaland by 14 settlers under Co.'s scheme	500. 0. 0	- . - . -	1,000. 0. 0	500. 0. 0
<u>ASIA</u>					
	<u>Shanghai</u>				
	Jewish Relief Committee	9,000. 0. 0	5,000. 0. 0	4,000. 0. 0	- . - . -
c a r r i e d f o r w a r d		509,099.11.11	97,137. 17. 0	711,354.13. 0	337,392.18. 1

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	Payments to 31. 8. 1939	C o m m i t m e n t s as at 1.1.39 less amounts written off	to 31.8.39.	Outstanding as at 31. 8. 39
Brought forward	509,099.11.11	97,137.17. 0	711,354.13.0	337,392.18.1
<u>SOUTH AMERICA</u>				
<u>PARAGUAY</u>				
American Joint Distri- bution Committee	Legalisation of Immigrants to Paraguay	2,500. 0. 0	2,500. 0. 0	- . . -
<u>BRITISH GUIANA</u>				
Scheme		- . . -	- . . -	100. 0. 0
<u>SASSOON FAMILY</u>				
	Right to reserve four remaining in- stalments of promised donation	- . . -	20,000. 0. 0	- . . -
Administration Expenses		8,056. 7. 3	- . . -	10,000. 0. 0
		519,655.19. 2	119,637.17.0	721,454.13. 0
Loss Children's Training (page 1) written off			14,000. 0. 0	14,000. 0. 0
			707,454.13. 0	345,436.10.10

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C O U N C I L F O R G E R M A N J E W R Y .

NOTE ON THE PROBABLE CASH POSITION.

It is perhaps too early to estimate with any degree of accuracy, what sum in cash is likely to be required by the Council for German Jewry, during the immediate future, but the following is an attempt to arrive at a probable figure for the period from the 1st September to the 31st December 1939.

Estimated Expenditure in England.

German Jewish Aid Committee	...	£150,000.	
Richborough Camp	... ..	30,000.	
Domestic Bureau	... ..	5,000.	
Agricultural Committee	... ..	16,000.	
do. do. (Administration)		1,000.	
German Students in England, (paid out of votes to the Reichvertretung, Berlin)	... ..	10,000.	
Sundry payments	... ..	5,000.	
Earmarked funds	... ..	1,500.	
Interest on loan	... ..	6,000.	
Administration	... ..	<u>2,000.</u>	226,500.
Keren Hayesod (in London) ..	...		9,300.

Estimated Expenditure outside England.

Hicem, for emigration from refugee countries, to the 30th Sept. 1939.	20,000.	
Relief in refugee countries	18,000.	
Auslands-Hachscharah in refugee countries	10,000.	
Relief of German Refugees in Poland	6,000.	
Emigration from Austria, (due to the American Joint Distribution Committee)	<u>25,000.</u>	<u>79,000</u>
Total estimated requirements:-		<u>314,800</u>

Towards this, we have the following cash in sight:-

Cash at Banks	31,000.
Balance of loan from Prudential..	95,000.
Cash expected from New Appeal	80,000.
Income Tax Claims receivable	<u>10,000.</u>
Making a total of:-	<u>216,000.</u>

No estimate is included of the payments which may be required in Palestine.

- (a) To continue the work of settlement of refugees already there.
- (b) For earmarked contributions received for the purchase of land in Palestine for the settlement of German and Austrian immigrants.

Excluding the last two items there is an estimated shortage of cash of just under £100,000. The American Joint Distribution Committee has very generously asked what assistance they could give to the Council in the present situation. If they could see their way to meeting the commitments which we have on the Continent and which amount to £79,000 this would go a long way towards bridging the gap in our cash position.

It must, however, be realised that the figures of the cash requirements in England are quite unknown, as until the position of the refugees is settled by the Government it is quite impossible to say how many additional cases will fall on the German Jewish Aid Committee and the Domestic Bureau for relief. Should the Government permit the refugees to accept paid positions in this country, the problem of the Council would be considerably lightened, but until a definite decision on this point has been received, only very tentative figures can be prepared.

NEW APPEAL

The total amount promised to date as the result of the appeal made at the meeting held on the 26th June, is £102,000, of which up to the 1st September £6,300 had been received in cash. It is estimated that at least a further £80,000 in cash will be received from the contributors to the new appeal before the end of the current year.

GERMAN JEWISH AID COMMITTEE.

GERMAN AND AUSTRIAN NETT CASH STATEMENT FOR THE PERIOD FROM THE 1st JANUARY, 1939 TO 1st SEPTEMBER, 1939

R E C E I P T S

P A Y M E N T S.

To Balance b/f 1.1.1939. 406. 2. 7
" Donations 8,989.15. 6
" Council for German Jewry 267,000. 0. 0.

BY GRANTS FOR MAINTENANCE.

Weekly Allowances	84,823. 1. 4	
Occasional Grants	13,625. 2.10	
Applecroft Refugee Fund	72. 0. 0	
Birmingham Committee	72. 2. 0	
Brighton & Hove Relief Council	100. 0. 0	
British Homes for Refugees	900. 0. 0	
Domestic Board	1,257.14. 0	
Domestic Bureau Grant	900. 0. 0	
Glasgow Committee	14. 0. 0	
Hendon & Finchley Account	800. 0. 0	
Inter-Aid Committee	1,000. 0. 0	
Jewish Medical & Dental Emergency Association	7,260.13.10	
Leeds Committee	739.10. 1	
Liverpool Committee	259. 9. 1	
Manchester Committee	3,624.13. 3	
Dr. Mattuck's Refugee Cte.	206.19. 3	
Sheffield Committee	20. 0. 0	
St. Louis Cuba Cases	3,168. 2. 8	
Worthing Committee	150. 0. 0	
Board and Lodging	5,070. 7. 8	
Clothing	3,738. 0. 2	
Hostel for Refugee Doctors	700. 0. 0	
St. Margarets Hostel	33. 4. 6	128,535. 0. 8

Carried forward £276,395.18. 1.

Carried forward £128,535. 0. 8

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GERMAN AND AUSTRIAN NETT CASH STATEMENT (continued)R E C E I P T S.

carried forward 276,395.18. 1

P A Y M E N T S.

carried forward 128,535. 0. 8

BY TRAINING AND EDUCATION.

Fees	5,309.13. 5	
Teaching	709.16. 6	
Trainees	2,466.16. 3	
Special Training Exes.		
Y.M.C.A. Scheme	362. 5. 1	
Jewish Training Farm	2,700. 0. 0	
Trainee Deposits to B.A/C	<u>2,000. 0. 0</u>	13,548.11. 3

BY EMIGRATION

Fares and Passages	2,683.19.11	
Grants on Emig. & Visa		
Exes.	37,066. 7. 7	
Emigration A/C	<u>18,000. 0. 0</u>	57,750. 7. 6

BY RESETTLEMENT IN ENGLAND

Business Loans	<u>11,317.10.11</u>	11,317.10.11
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BY ADMINISTRATION

Salaries	41,246.17. 9	
Stationery & Printing	7,845.18. 6	
Postage	212.11. 4	
Typewriters	1,891. 1.11	
Bloomsbury Hse.Services,		
etc.	1,397. 2. 0	
Cheque Stamps	41.13. 4	
Sundries	1,496. 3. 0	
Rent, Heating & Lighting	1,365.18. 8	
Office Furniture	1,153.14. 5	
Alterations	3,128.19. 7	
Audit & Accountancy	201.12. 0	
Insurance	35.12. 5	
Telephones	<u>1,543.10. 6</u>	61,560.15. 5
		<u>£272,712. 5. 9</u>

By B.A/C Repayment

2,700. 0. 0

" Balance 25.8.39

983.12. 4

3,683.12. 4

£276,395.18. 1

£276,395.18. 1

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Council for German Jewry: Finance. 1 Sept. 1939. MS Archives of the Central British Fund for World Jewish Relief, 1933-1960 27.